

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 10

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$10,301,427.83	\$2,400,936.13	\$1,909,786.05	\$516,302.45	\$0.00	\$364,184.76	\$0.00
Investments	\$9,990,130.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$157,973.81)	\$1,879.20	\$0.00	\$168,719.15	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$228,933.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$18,064.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,907,522.06
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,523,075.85
Other Debits							
Total Assets and Other Debits:	\$20,865,520.79	\$2,631,748.96	\$1,909,786.05	\$685,021.60	\$0.00	\$364,184.76	\$217,430,597.91
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$197,967.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$871,341.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,523,075.85
Total Liabilities:	\$1,069,308.23	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,523,075.85
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,907,522.06
Contributed Capital							
Reserved Fund Balance	\$1,208,027.10	\$504,586.18	\$0.00	\$73,919.61	\$0.00	\$55,734.58	\$0.00
Unreserved Fund balance	\$18,588,185.46	\$1,377,162.78	\$1,909,786.05	\$611,101.99	\$0.00	\$308,450.18	\$0.00
Total Fund Equity:	\$19,796,212.56	\$1,881,748.96	\$1,909,786.05	\$685,021.60	\$0.00	\$364,184.76	\$151,907,522.06
Total Liabilities and Fund Equity:	\$20,865,520.79	\$2,631,748.96	\$1,909,786.05	\$685,021.60	\$0.00	\$364,184.76	\$217,430,597.91

Information in this report has been reconciled to the corresponding bank statements.